

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**INTERNAL SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
OPERATING REVENUES			
Operating revenues	\$ 45,481	\$ 51,624	\$ 100,458
Total Operating Revenues	45,481	51,624	100,458
OPERATING EXPENSES			
Salaries, wages, and other administrative	23,600	6,057	28,843
Depreciation	1,480	219	1,489
Purchases for resale	-	-	69,971
Purchases for prison industries	19,641	-	-
Premiums and claims	-	838	1
Other operating expenses:			
Leased vehicles expense	-	21,975	-
Vehicle maintenance expense	-	24,446	-
Total other operating expenses	-	46,420	-
Total Operating Expenses	44,721	53,534	100,304
Operating Income (Loss)	760	(1,911)	154
NONOPERATING REVENUES (EXPENSES)			
Other nonoperating revenues	-	104	-
Interest expense	(393)	-	(148)
Other nonoperating expense	(15)	-	(21)
Total Nonoperating Revenues (Expenses)	(408)	104	(168)
Income (Loss) Before Transfers	352	(1,807)	(14)
TRANSFERS			
Transfers to other funds	-	(27)	(111)
Change in net assets	352	(1,834)	(125)
Total net assets - Beginning of fiscal year	25,154	6,575	(8,343)
Total net assets - End of fiscal year	\$ 25,506	\$ 4,741	\$ (8,469)